

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 11/30	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
<b>YTD Revenue</b>	10,883,613.00	2,678,073.42	8,205,539.58	24.61%	<b>42%</b>
<b>Expenditures</b>					
General Government	733,047.00	577,766.05	155,280.95	78.82%	<b>42%</b>
Administration	727,550.00	292,467.96	435,082.04	40.20%	<b>42%</b>
City Council	81,090.00	29,249.45	51,840.55	36.07%	<b>42%</b>
Court	326,951.00	140,754.25	186,196.75	43.05%	<b>42%</b>
Elections	12,000.00	4,304.16	7,695.84	35.87%	<b>42%</b>
City Attorney	123,075.00	50,000.00	73,075.00	40.63%	<b>42%</b>
Audit	30,000.00	22,780.00	7,220.00	75.93%	<b>42%</b>
Engineering	20,000.00	345.02	19,654.98	1.73%	<b>42%</b>
Building/Grounds	233,075.00	100,827.13	132,247.87	43.26%	<b>42%</b>
City Hall	30,500.00	9,085.50	21,414.50	29.79%	<b>42%</b>
Special Projects	30,650.00	10,149.68	20,500.32	33.11%	<b>42%</b>
Police Administration	1,095,789.00	468,107.99	627,681.01	42.72%	<b>42%</b>
CID (Police)	446,739.00	135,718.02	311,020.98	30.38%	<b>42%</b>
Patrol (Police)	1,817,347.00	771,076.77	1,046,270.23	42.43%	<b>42%</b>
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	<b>42%</b>
Fire	1,635,543.00	705,988.91	929,554.09	43.17%	<b>42%</b>
Protective Inspection	290,287.00	116,875.19	173,411.81	40.26%	<b>42%</b>
Highway/Streets	562,943.00	213,368.54	349,574.46	37.90%	<b>42%</b>
Traffic Control	165,844.00	62,815.10	103,028.90	37.88%	<b>42%</b>
Garage & Transfer Station	13,700.00	(14,266.04)	27,966.04	-104.13%	<b>42%</b>
Street Aid*	0.00	0.00	0.00	-	<b>42%</b>
Solid Waste*	0.00	9,434.33	(9,434.33)	-	<b>42%</b>
Animal Control	245,096.00	78,069.80	167,026.20	31.85%	<b>42%</b>
Parks & Recreation	505,067.00	185,632.49	319,434.51	36.75%	<b>42%</b>
Multi-Purpose Facility	416,371.00	164,827.08	251,543.92	39.59%	<b>42%</b>
Community Center	162,567.00	65,663.32	96,903.68	40.39%	<b>42%</b>
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	<b>42%</b>
McBrien School Property	11,450.00	2,500.61	8,949.39	21.84%	<b>42%</b>
Soccer - Recreation	41,600.00	18,481.76	23,118.24	44.43%	<b>42%</b>
Soccer - Indoor	58,000.00	2,219.11	55,780.89	3.83%	<b>42%</b>
Baseball/Softball	72,100.00	3,859.45	68,240.55	5.35%	<b>42%</b>
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	<b>42%</b>
Basketball	10,700.00	50.00	10,650.00	0.47%	<b>42%</b>
Volleyball	0.00	0.00	0.00	-	<b>42%</b>
Library	187,123.00	71,375.28	115,747.72	38.14%	<b>42%</b>
Museum	710.00	(18.56)	728.56	-2.61%	<b>42%</b>
Econ Dev/Assistance/Incentives	1,500,000.00	1,500,000.00	0.00	100.00%	<b>42%</b>
Economic Development	25,000.00	134.40	24,865.60	0.54%	<b>42%</b>
Debt Payment	600,000.00	0.00	600,000.00	0.00%	<b>42%</b>
<b>Total YTD Expenditures</b>	<b>12,505,339.00</b>	<b>5,819,248.87</b>	<b>6,686,090.13</b>	<b>46.53%</b>	<b>42%</b>

\*No longer General Fund Accounts as budgeted for FY15.

FY 15 YTD Summary of General Fund:	Amount YTD
YTD Revenue	2,678,073.42
YTD Expenditures	5,819,248.87
<b>YTD Expenditures exceed Revenues</b>	<b>(3,141,175.45)</b>

Financial Report:

Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	\$ 438,079.84	9.15%
Delinquent Property Tax Collections	\$ 93,573.99	51.13%
Local Option Sales Tax	\$ 712,646.55	35.05%

The City anticipates a notable increase in both property tax collections and sanitation collections within the next month.

Expenditures:

General Government	Annual Payments to TML have been paid in full, higher than anticipated due to increased claims in FY14. Claims are down for the current FY.	78.85%
Municipal Court	Leave Buy Back Retiree Costs and Training higher than anticipated.	43.05%
Accounting & Auditing	The annual fees are nearly paid in full.	75.93%
Garage	Fuel purchased shall be expensed in one month and paid for in the following month per standard operating procedure.	-104.13%
Solid Waste	Purchase Orders have not all been liquidated as of November 30, 2014.	
Football/Cheerleading	Season is complete and no additional expenditures anticipated.	91.62%
Economic Dev/Assistance	General Fund Reserves for Incentive Agreement to date are paid in full.	100.00%

